

United States Bankruptcy Court
Western District of Washington

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Castle-Rose, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 20-3543315	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 870 Woodpecker Dr. Kelso, WA <div style="text-align: right; margin-top: 10px;"> ZIP Code 98626 </div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; margin-top: 10px;"> ZIP Code </div>
County of Residence or of the Principal Place of Business: Cowlitz	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; margin-top: 10px;"> ZIP Code </div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; margin-top: 10px;"> ZIP Code </div>
Location of Principal Assets of Business Debtor (if different from street address above):	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (<i>amount subject to adjustment on 4/01/16 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY										
Estimated Number of Creditors <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input checked="" type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>	<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000	
<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000		
Estimated Assets <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input checked="" type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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Estimated Liabilities <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
Castle-Rose, Inc.**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X _____
Signature of Attorney for Debtor(s) (Date)**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

- ☐ Yes, and Exhibit C is attached and made a part of this petition.
- ☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)_____
(Name of landlord that obtained judgment)_____
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*Name of Debtor(s):
Castle-Rose, Inc.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.
 [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
 [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
 Signature of Debtor

X _____
 Signature of Joint Debtor

 Telephone Number (If not represented by attorney)

 Date

Signature of Attorney*

X /s/ Richard S. Ross WSB No. _____
 Signature of Attorney for Debtor(s)

Richard S. Ross WSB No. 21883 _____
 Printed Name of Attorney for Debtor(s)

Law Office of Richard S. Ross _____
 Firm Name

1610 Columbia St.
Vancouver, WA 98660

 Address

(360) 699-1400 _____
 Telephone Number

October 21, 2014 _____
 Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Andrew Masters _____
 Signature of Authorized Individual

Andrew Masters _____
 Printed Name of Authorized Individual

President _____
 Title of Authorized Individual

October 21, 2014 _____
 Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
 Signature of Foreign Representative

 Printed Name of Foreign Representative

 Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

 Printed Name and title, if any, of Bankruptcy Petition Preparer

 Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

 Address

X _____
 Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

United States Bankruptcy Court
Western District of Washington

In re **Castle-Rose, Inc.**

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Anderson Environmental 705 Colorado St. Kelso, WA 98626	Steve Anderson Anderson Environmental 705 Colorado St. Kelso, WA 98626 360-577-9194	Services		115,199.00
Burke Electric 13563 SE 27th Pl. Bellevue, WA 98005	Burke Electric 13563 SE 27th Pl. Bellevue, WA 98005 425-644-0351	Services		91,189.00
Busack Electric PO Box 1579 Kelso, WA 98626	Andy Busack Busack Electric PO Box 1579 Kelso, WA 98626 360-414-0144	Services		13,152.00
Chase Visa Cardmember Service PO Box 94014 Palatine, IL 60094-4014	Chase Visa Cardmember Service PO Box 94014 Palatine, IL 60094-4014 800-945-2028	Credit Charges		12,214.00
Edwards Mechanical & Welding 1024 University St. Walla Walla, WA 99362	Edwards Mechanical & Welding 1024 University St. Walla Walla, WA 99362 509-526-6990	Services	Disputed	16,429.00
Hertz Equipment Rental PO Box 650280 Dallas, TX 75265	Hertz Equipment Rental PO Box 650280 Dallas, TX 75265 509-535-4261	Charges		31,282.00
IRS Special Procedures PO Box 7346 Philadelphia, PA 19101-7346	IRS Special Procedures PO Box 7346 Philadelphia, PA 19101-7346 800-973-0424	Income Tax		19,963.00
Meier Architecture Engineering 8697 W Gage Blvd. Kennewick, WA 99336	Meier Architecture Engineering 8697 W Gage Blvd. Kennewick, WA 99336 509-735-1589	Services		30,713.00

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Money Tree 923 Ocean Beach Hwy. Longview, WA 98632	Money Tree 923 Ocean Beach Hwy. Longview, WA 98632 360-578-9400	Loan		10,000.00
North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173 847-273-1210	Bond Claim		26,000.00
North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173 847-273-1210	Bond Claim		46,438.00
Northwest Inspection Services 615 N Kellogg St. Kennewick, WA 99336	Northwest Inspection Services 615 N Kellogg St. Kennewick, WA 99336 509-783-2308	Services		7,260.00
NVL Laboratories 4708 Aurora Ave. N Seattle, WA 98103	Amy Funchess, Attorney NVL Laboratories 4708 Aurora Ave. N Seattle, WA 98103 206-283-9290	Judgment		12,462.00
Pinnell-Busch, Inc. 6420 SW Macadam Ave. #3 Portland, OR 97239	Pinnell-Busch, Inc. 6420 SW Macadam Ave. #3 Portland, OR 97239 503-293-6280	Services		7,936.00
Saybr Contractors 3852 S 66th St. Tacoma, WA 98409	Zachary Tomlinson, Attorney Saybr Contractors 3852 S 66th St. Tacoma, WA 98409 206-245-1700	Judgment		262,420.00
SME Solutions, LLC 2302 A St. Tacoma, WA 98402	SME Solutions, LLC 2302 A St. Tacoma, WA 98402 253-572-3822	Services		64,786.00
Sunbelt Rentals PO Box 409211 Atlanta, GA 30384	Natalie Kamahaku Sunbelt Rentals PO Box 409211 Atlanta, GA 30384 503-256-5215	Charges		10,279.00
TESSCO Inc. 11126 McCormick Rd. Hunt Valley, MD 21031-1491	TESSCO Inc. 11126 McCormick Rd. Hunt Valley, MD 21031-1491 410-229-1395	Services		6,686.00
Viewpoint Construction Software Dept. 2617 PO Box 122617 Dallas, TX 75312-2617	Viewpoint Construction Software Dept. 2617 PO Box 122617 Dallas, TX 75312-2617 971-255-4800	Services		8,386.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Windermere & Assoc. 209 W Main St. #200 Kelso, WA 98626	Paul Young Windermere & Assoc. 209 W Main St. #200 Kelso, WA 98626 360-575-6691	Lease Deficiency		8,445.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **October 21, 2014**Signature **/s/ Andrew Masters****Andrew Masters****President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of Washington

In re **Castle-Rose, Inc.**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	501,595.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		156,968.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		24,419.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	18		870,228.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		31			
Total Assets			501,595.00		
Total Liabilities				1,051,615.00	

United States Bankruptcy Court
Western District of Washington

In re **Castle-Rose, Inc.**,
 Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Fibre Federal Credit Union Checking #1688 Andrew and Ella Masters are co-signers on this account.	-	11,192.00
		Fibre Federal Credit Union Savings #1688 Andrew and Ella Masters are co-signers on this account.	-	5.00
		Columbia Bank Checking #0080 Andrew and Ella Masters are co-signers on this account.	-	0.00
		Fibre Federal Credit Union Checking #6355-90 Account is held by Andrew and Ella Masters, but is used for business.	-	2,603.00
		Fibre Federal Credit Union Savings #6355-00 Account is held by Andrew and Ella Masters, but is used for business.	-	12.00
		Fibre Federal Credit Union Savings #6355-02 Account is held by Andrew and Ella Masters, but is used for business.	-	8,002.00
		Fibre Federal Credit Union Savings #6355-03 Account is held by Andrew and Ella Masters, but is used for business.	-	1.00
		Fibre Federal Credit Union Savings #6355-04 Account is held by Andrew and Ella Masters, but is used for business.	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			

Sub-Total > **21,815.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	23,660.00

Sub-Total > **23,660.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Equitable Adjustment Request to United States Army Corps of Engineers	-	382,707.00
		Shareholder Loan (Andrew and Ella Masters)	-	22,894.00
		Shareholder Loan (Jason and Kimberlee Smith)	-	36,869.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2005 Ford F350 Market value \$17,000.00. Loan balance \$18,562.00. Vehicle and loan are solely in the names of Andrew and Ella Masters, but vehicle is used for business.	-	0.00

Sub-Total > **442,470.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2005 McKenzie Rogue RV Market value \$10,000.00. Vehicle is solely in the names of Richard and Caryl Masters, but vehicle is used for business.	-	0.00
		2006 Kubota RTV Market value \$7,500.00. Vehicle is solely in the name of Andrew Masters, but vehicle is used for business.	-	0.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Misc. Office Equipment, Furnishings and Supplies	-	4,750.00
29. Machinery, fixtures, equipment, and supplies used in business.		Vibratory Screen \$4,500.00 12' Conveyor \$600.00 Gold Claimer / Processor \$1,200.00	-	6,300.00
		2006 Takeuchi Excavator Market value \$10,000.00. Equipment is solely in the name of Andrew Masters, but equipment is used for business.	-	0.00
		Pallet Jack	-	100.00
		Misc. Tools	-	2,500.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Contract for work in Los Angeles, CA which will potentially gross approximately \$100,000.00	-	0.00
		Contract for work in Spokane, WA which will potentially gross approximately \$300,000.00	-	0.00

Sub-Total > **13,650.00**
(Total of this page)

Total > **501,595.00**

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. xxxx0722	X -	Security Agreement						151,684.00	0.00
Columbia Bank PO Box 1757 Tacoma, WA 98401-1757		See Attachment							
		Value \$ 1,256,638.00							
Account No.	X -	Late Charges and Fees on Expired Lease						5,284.00	0.00
Financial Pacific Leasing 3455 S 344th Way #300 Auburn, WA 98001		Vibratory Screen \$4,500.00 12' Conveyor \$600.00 Gold Claimer / Processor \$1,200.00							
		Value \$ 6,300.00							
Account No.									
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								156,968.00	0.00
Total (Report on Summary of Schedules)								156,968.00	0.00

0 continuation sheets attached

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
Attachment A

Collateral for Columbia Bank loan is as follows:

Debtor's Personal Property	\$501,595.00 (Senior lien of \$5,284.00)
2006 Kubota RTV	\$7,500.00
2006 Takeuchi Excavator	\$10,000.00
2005 McKenzie Rogue RV	\$10,000.00
849 Woodpecker Dr., Kelso, WA 98626*	\$329,579.00 (Per Zillow.com; senior lien(s) of \$396,528.00)
870 Woodpecker Dr., Kelso, WA 98626*	\$398,066.00 (Per Zillow.com; senior lien(s) of \$254,104.00)
Total Market Value	\$1,256,740.00

**Properties owned by Andrew and Ella Masters, who are solely liable for the senior liens*

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2013 - 2014					
IRS Special Procedures PO Box 7346 Philadelphia, PA 19101-7346		-	Income Tax					0.00
							19,963.00	19,963.00
Account No.								
Attorney General of US Dept of Justice 950 Pennsylvania Ave NW Room B103 Washington, DC 20530-0001			Representing: IRS Special Procedures				Notice Only	
Account No.								
US Attorney 700 Stewart Street Suite 5220 Seattle, WA 98101-1271			Representing: IRS Special Procedures				Notice Only	
Account No.			2nd Quarter 2014					
WA Dept. of Revenue PO Box 1648 Vancouver, WA 98668-1648		-	Income Tax					0.00
							902.00	902.00
Account No.			3rd Quarter 2013 and 1st Quarter 2014					
WA State Dept. of L&I PO Box 44000 Olympia, WA 98504-4000		-	L&I Tax					0.00
							2,062.00	2,062.00
Subtotal								0.00
(Total of this page)							22,927.00	22,927.00

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Castle-Rose, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			4th Quarter 2013 and 2nd Quarter 2014					
WA State Employment Security PO Box 9046 Olympia, WA 98507		-	Unemployment Tax					0.00
							1,492.00	1,492.00
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

1,492.00 **1,492.00**

Total
(Report on Summary of Schedules)

24,419.00 **24,419.00**

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. AGC Education Foundation 1200 Westlake Ave. N #201 Seattle, WA 98109		-				300.00
Account No. All Out Sewer & Drain Service 3303-D Washington Way Longview, WA 98632		-				932.00
Account No. AMEC Environment & Infrastructure 24376 Network Pl. Chicago, IL 60673-1376		-				4,637.00
Account No. Anderson Environmental 705 Colorado St. Kelso, WA 98626		-				115,199.00
Subtotal (Total of this page)						121,068.00

17 continuation sheets attached

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Applied Industrial Technologies PO Box 100538 Pasadena, CA 91189-0538		Services -					800.00
Account No. Applied Industrial Technologies c/o Revenue Group 4780 Hinckley Industrial Pkwy. #200 Cleveland, OH 44109		Charges -					800.00
Account No. Axis Crane PO Box 325 Wilsonville, OR 97070		Services -					806.00
Account No. Stephen Bernheim 512 Bell St. Edmonds, WA 98020-3147		Representing: Axis Crane					Notice Only
Account No. Banner Furnace 122 N Helena St. Spokane, WA 99202-0346		Charges -					352.00
Sheet no. <u>1</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 2,758.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Charges				
Best Western Plus - Pasco Inn & Suites 2811 N 20th Ave. Pasco, WA 99301	-					3,965.00
Account No.		Charges				
Best Western Plus - Salem, OR 3125 Ryan Dr. SE Salem, OR 97301	-					867.00
Account No.		Charges				
Best Western Plus Prairie Inn 1100 Price Rd. SE Albany, OR 97322	-					1,534.00
Account No.		Loan				
Bill Me Later PO Box 105658 Atlanta, GA 30348	-					3,771.00
Account No.		Charges				
BlueLine Rental 573 N Idahline Rd. Post Falls, ID 83854	-					2,634.00
Sheet no. <u>2</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 12,771.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Services						295.00
Bulldog On-Site Services 618 D St. Ste. C Lewiston, ID 83501		-						
Account No.		Services						91,189.00
Burke Electric 13563 SE 27th Pl. Bellevue, WA 98005		-						
Account No.		Services						13,152.00
Busack Electric PO Box 1579 Kelso, WA 98626	X	-						
Account No.		Representing: Busack Electric						Notice Only
Walstead Mertsching PS Civic Center Building, Third Floor 1700 Hudson St. PO Box 1549 Longview, WA 98632								
Account No.		Credit Charges						2,320.00
Capital One Capital One Bank PO Box 60599 City of Industry, CA 91716-0599	X	-						
Sheet no. 3 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)			106,956.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM					
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.									
Account No. xxxx-xxxx-xxxx-3166	X -	Credit Charges				6,158.00					
Capital One Platinum Capital One Bank PO Box 60599 City of Industry, CA 91716-0599											
Account No. xxxx-xxxx-xxxx-3690	X -	Credit Charges				12,214.00					
Chase Visa Cardmember Service PO Box 94014 Palatine, IL 60094-4014											
Account No.	-	Services (\$364.00)			X	0.00					
Clean Sweep PO Box 285 Seaside, OR 97138											
Account No.	-	Internet and Phone Service				530.00					
Comcast PO Box 34227 Seattle, WA 98124											
Account No.	-	Charges				984.00					
Comfort Suites - Springfield, OR 969 Kruse Way Idleyld Park, OR 97447											
Sheet no. 4 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)					
						19,886.00					

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Comfort Suites Airport 2906 Vista Ave. Boise, ID 83705		Charges -				1,129.00	
Account No. D&D Door 8421 N Columbia Blvd. Portland, OR 97203		Charges -				2,033.00	
Account No. Edwards Mechanical & Welding 1024 University St. Walla Walla, WA 99362		Services (Partially disputed. Creditor claims \$28,935.00.) -			X	16,429.00	
Account No. Professional Service Bureau 33 E Main St. Walla Walla, WA 99362		Representing: Edwards Mechanical & Welding				Notice Only	
Account No. Entek Corporation 1021 Columbia Blvd. Longview, WA 98632		Charges -				689.00	
Sheet no. 5 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 20,280.00	

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Eoff Electric Supply 2950 22nd St. SE Salem, OR 97302-1565		Charges	-					1,353.00
Account No. NACM Oregon Collection Dept. 7931 NE Halsey St. #200 Portland, OR 97213		Representing: Eoff Electric Supply						Notice Only
Account No. Evergreen Tree Experts PO Box 4142 Spanaway, WA 98387		Services	-					1,153.00
Account No. Exair Corporation Location 00766 Cincinnati, OH 45264-0766		Charges	-					747.00
Account No. Global Pacific Environmental, Inc. PO Box 2759 Vancouver, WA 98668		Services	-					825.00
Sheet no. 6 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 4,078.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Charges				
Hertz Equipment Rental PO Box 650280 Dallas, TX 75265		-	Representing: Hertz Equipment Rental				31,282.00
Account No.			Charges				
Hertz Equipment Rental PO Box 650280 Dallas, TX 75265		-	Credit Charges				3,887.00
Account No.			Bond				
Home Depot Credit Card PO Box 790328 Saint Louis, MO 63179	X	-					3,673.00
Account No.							979.00
Kibble & Prentice, USI Co. PO Box 370 Seattle, WA 98111		-					979.00
Sheet no. <u>7</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	39,821.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Kramer Gehlen & Assoc. 400 Columbia St. #240 Vancouver, WA 98660-3413		-				0.00
Account No.						
Les Schwab 1420 Industrial Way Longview, WA 98632		-				324.00
Account No.						
Discovery Financial Services 9707 NE 54th St. Ste. A Vancouver, WA 98662						Notice Only
Account No.						
Meier Architecture Engineering 8697 W Gage Blvd. Kennewick, WA 99336		-				30,713.00
Account No.						
Modern Machinery PO Box 16660 Missoula, MT 59808		-				3,679.00
Sheet no. 8 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						34,716.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Money Tree 923 Ocean Beach Hwy. Longview, WA 98632		Loan	-					10,000.00
Account No. National Construction Rentals PO Box 4503 Pacoima, CA 91333-4503		Charges	-					425.00
Account No. Nixon Enterprises PO Box 531 Winlock, WA 98596		Services	-					3,321.00
Account No. North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173	X	Bond Claim	-					26,000.00
Account No. Wadsworth Electric PO Box 746 Astoria, OR 97103		Representing: North American Specialty Insurance						Notice Only
Sheet no. 9 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 39,746.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Bond Claim	X					
North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173							46,438.00	
Account No.		Representing: North American Specialty Insurance						Notice Only
Matheson Painting 615 S Oregon Ave. Pasco, WA 99301								
Account No.		Services	-					
Northwest Electrical Contracting PO Box 61586 Vancouver, WA 98666							3,108.00	
Account No.		Services	-					
Northwest Inspection Services 615 N Kellogg St. Kennewick, WA 99336							7,260.00	
Account No.		Judgment	-					
NVL Laboratories 4708 Aurora Ave. N Seattle, WA 98103							12,462.00	
Sheet no. 10 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			69,268.00	

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
Amy Funchess 1818 Westlake Ave. N #112 Seattle, WA 98112		Representing: NVL Laboratories						Notice Only
Account No.		Charges						
Oxarc Inc. PO Box 2605 Spokane, WA 99220-2605		-						373.00
Account No.		Services						
Piliero Mazza, Attorneys at Law 888 17th St. NW #1100 Washington, DC 20006		-						5,924.00
Account No.		Services						
Pinnell-Busch, Inc. 6420 SW Macadam Ave. #3 Portland, OR 97239		-						7,936.00
Account No.		Services						
PSI Professional Service Industries 7192 Solution Center Chicago, IL 60677		-						1,404.00
Sheet no. <u>11</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 15,637.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
Brennan & Clark 721 E Madison #200 Villa Park, IL 60181		Representing: PSI Professional Service Industries						Notice Only
Account No.		Charges						
Quill PO Box 37600 Philadelphia, PA 19101		-						285.00
Account No.		Services						
Red Built PO Box 88652 Chicago, IL 60680-1652		-						1,221.00
Account No.		Services						
Rohn Products, LLC PO Box 5999 Peoria, IL 61601-5999		-						3,400.00
Account No.								
Hasselberg et al. 124 SW Adams St. #360 Peoria, IL 61602		Representing: Rohn Products, LLC						Notice Only
Sheet no. 12 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,906.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Safeway Services 2000 Century Way Boise, ID 83709		Services -					6,317.00
Account No. J. Michael Lovejoy PO Box 25340 Seattle, WA 98165		Representing: Safeway Services					Notice Only
Account No. Wagner, Falconer & Judd 1700 IDS Center 85 S 8th St. Minneapolis, MN 55402-2110		Representing: Safeway Services					Notice Only
Account No. Saybr Contractors 3852 S 66th St. Tacoma, WA 98409	X	Judgment -					262,420.00
Account No. Pacifica Law Group LLP 1191 Second Ave. #2160 Seattle, WA 98101		Representing: Saybr Contractors					Notice Only
Sheet no. 13 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims <div style="text-align: right;"> Subtotal (Total of this page) </div>							268,737.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Sierra Springs 802 NE Davis St. Portland, OR 97232-2932		Charges	-					478.00
Account No. Collection Bureau of America 25954 Eden Landing Rd. Hayward, CA 94545-3816		Representing: Sierra Springs						Notice Only
Account No. Slinde Nelson Attorneys US Bancorp Tower 111 SW 5th Ave. #1740 Portland, OR 97204		Attorney Fees	-					525.00
Account No. SME Solutions, LLC 2302 A St. Tacoma, WA 98402		Services	-					64,786.00
Account No. Dennis J. Perkins 121 Third Ave. PO Box 968 Kirkland, WA 98083		Representing: SME Solutions, LLC						Notice Only
Sheet no. 14 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims <div style="float: right;"> Subtotal (Total of this page) </div>								65,789.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Star Rentals PO Box 3875 Seattle, WA 98124	X	Charges					1,156.00
Account No. Young DeNormandie PC Second & Seneca Building 1191 Second Ave. #1901 Seattle, WA 98101		Representing: Star Rentals					Notice Only
Account No. Sunbelt Rentals PO Box 409211 Atlanta, GA 30384	-	Charges					10,279.00
Account No. T&T Tire, LLC 603 Ash St. Kelso, WA 98626	-	Services					476.00
Account No. TESSCO Inc. 11126 McCormick Rd. Hunt Valley, MD 21031-1491	-	Services					6,686.00
Sheet no. <u>15</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 18,597.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
J. Michael Lovejoy PO Box 25340 Seattle, WA 98165		Representing: TESSCO Inc.						Notice Only
Account No.		Charges						
The Western Group / Portland 3950 NW St. Helens Rd. Portland, OR 97210-1423		-						396.00
Account No.		Services (Creditor claims \$12,284.00, but debtor disputes)						
U.S. Lead, Inc. 422 Magnolia St. Winter Garden, FL 34787		-				X		0.00
Account No.		Representing:						
Arthur Baron 412 First St. Menominee, MI 49858		U.S. Lead, Inc.						Notice Only
Account No.		Services						
Viewpoint Construction Software Dept. 2617 PO Box 122617 Dallas, TX 75312-2617		-						8,386.00
Sheet no. 16 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)			8,782.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Charges				
Virginia Beach Resort Hotel 2800 Shore Dr. Virginia Beach, VA 23451		-				3,391.00
Account No.		Services				
Western Fabrication Center 2203 Talley Way Kelso, WA 98626		-				4,596.00
Account No.		Lease Deficiency				
Windermere & Assoc. 209 W Main St. #200 Kelso, WA 98626		-				8,445.00
Account No.						
Account No.						
Sheet no. <u>17</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						16,432.00
						Total (Report on Summary of Schedules)
						870,228.00

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	Rental Lease for Office Space at 870 Woodpecker Dr., Kelso, WA 98626 Expires 01/01/19
Redwing Development, LLC 13784 SW Fern St. Portland, OR 97223-1514	Rental Lease for 3209 Old Pacific Hwy., Kelso, WA 98626 Expires 10/01/21
Richard and Caren Smith 3209 Old Pacific Hwy. Kelso, WA 98626	Month-to-Month Sub-Lease for 3209 Old Pacific Hwy., Kelso, WA 98626 Expires 10/01/21

In re **Castle-Rose, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	Busack Electric PO Box 1579 Kelso, WA 98626
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	Saybr Contractors 3852 S 66th St. Tacoma, WA 98409
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	Home Depot Credit Card PO Box 790328 Saint Louis, MO 63179
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173
Andrew and Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626	Financial Pacific Leasing 3455 S 344th Way #300 Auburn, WA 98001
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626	Capital One Capital One Bank PO Box 60599 City of Industry, CA 91716-0599
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626	Columbia Bank PO Box 1757 Tacoma, WA 98401-1757
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626	Star Rentals PO Box 3875 Seattle, WA 98124
Jason and Kimberlee Smith 849 Woodpecker Dr. Kelso, WA 98626	Saybr Contractors 3852 S 66th St. Tacoma, WA 98409
Richard and Caryl Masters 870 Woodpecker Dr. Kelso, WA 98626	Columbia Bank PO Box 1757 Tacoma, WA 98401-1757

In re Castle-Rose, Inc.,
Debtor

Case No. _____

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Richard and Caryl Masters 870 Woodpecker Dr. Kelso, WA 98626	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173
Richard and Caryl Masters 870 Woodpecker Dr. Kelso, WA 98626	North American Specialty Insurance 475 N Martingale Rd. #850 Schaumburg, IL 60173
Richard Masters 870 Woodpecker Dr. Kelso, WA 98626	Financial Pacific Leasing 3455 S 344th Way #300 Auburn, WA 98001
Richard Masters 870 Woodpecker Dr. Kelso, WA 98626	Chase Visa Cardmember Service PO Box 94014 Palatine, IL 60094-4014
Richard Masters 870 Woodpecker Dr. Kelso, WA 98626	Capital One Platinum Capital One Bank PO Box 60599 City of Industry, CA 91716-0599
Richard Masters 870 Woodpecker Dr. Kelso, WA 98626	Star Rentals PO Box 3875 Seattle, WA 98124

**United States Bankruptcy Court
Western District of Washington**

In re **Castle-Rose, Inc.**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 21, 2014**

Signature **/s/ Andrew Masters**
Andrew Masters
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Western District of Washington

In re Castle-Rose, Inc.

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$1,241,370.00
\$950,518.00
\$335,234.00

SOURCE
Gross Income 2012
Gross Income 2013
Gross Income Year-to-Date 2014

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditorsNone ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Columbia Bank	07/31/14	\$11,568.00	\$151,684.00
PO Box 1757	08/11/14		
Tacoma, WA 98401-1757	09/03/14		
	09/17/14		

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Tessco, Inc. v. Castle-Rose, Inc.	Lawsuit	Superior Court of Washington State for Cowlitz County	Pending
SME Solutions, LLC v. Castle-Rose, Inc. Case No. 14-2-07828-1	Lawsuit	Superior Court of Washington State for Cowlitz County	Pending
Star Rentals, Inc. v. Castle-Rose, Inc. and Masters Case No. 14-2-00383-9	Lawsuit	Superior Court of Washington State for Cowlitz County	Pending
Rohn Products, LLC v. Castle-Rose, Inc. Case No. 14-SC-808	Lawsuit	Circuit Court of Illinois State for Peoria County	Pending
NVL Laboratories v. Castle-Rose, Inc. Case No. 14-2-00161-5	Lawsuit	Superior Court of Washington State for Cowlitz County	Judgment

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER Busack Electric, Inc. v. Castle-Rose, Inc. Case No. 13-2-00334-2	NATURE OF PROCEEDING Lawsuit	COURT OR AGENCY AND LOCATION Superior Court of Washington State for Cowlitz County	STATUS OR DISPOSITION Pending
Saybr Contractors, Inc. v. Castle-Rose, Inc. Case No. 11-2-34679-0	Lawsuit	Superior Court of Washington State for King County	Judgment

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED Saybr Contractors 3852 S 66th St. Tacoma, WA 98409	DATE OF SEIZURE 09/13/13	DESCRIPTION AND VALUE OF PROPERTY Bank Account \$31,725.00
BlueLine Rental 573 N Idahline Rd. Post Falls, ID 83854	10/18/14	Unauthorized Bank Account Withdrawal/Garnishment \$2,634.00 (Refund Issued 10/21/14)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Law Office of Richard S. Ross 1610 Columbia St. Vancouver, WA 98660	09/29/14 - 10/15/14	\$2,630.00 (\$17,370.00 Remaining Chapter 11 Retainer)

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Bank of America	Checking #8610 \$0.00	\$0.00 Jan. 2014

12. Safe deposit boxes

None

- ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

- ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

- ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None

- ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
3209 Old Pacific Hwy. Kelso, WA 98626	Castle-Rose, Inc.	Oct. 2011 - Mar. 2012
1338 Commerce Ave. #201 Longview, WA 98632	Castle-Rose, Inc.	Jan. 2008 - Sept. 2011

16. Spouses and Former Spouses

None

- ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Castle-Rose, Inc.	20-3543315	870 Woodpecker Dr. Kelso, WA 98626	Environmental and Construction	Oct. 2005 - Present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Ella Masters
870 Woodpecker Dr.
Kelso, WA 98626

DATES SERVICES RENDERED

08/01/11 - Present

Futcher - Henry Group

700 Lincoln St. #200
Kelso, WA 98626

Sept. 2014 - Oct. 2014

None



b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Ella Masters

ADDRESS

870 Woodpecker Dr.
Kelso, WA 98626

Futcher - Henry Group

700 Lincoln St. #200
Kelso, WA 98626

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

Andrew Masters
870 Woodpecker Dr.
Kelso, WA 98626

TITLE

President

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

49%

Richard Masters
870 Woodpecker Dr.
Kelso, WA 98626

Chairman

51%

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Jason Smith 849 Woodpecker Dr. Kelso, WA 98626	Vice President	0%
Kimberlee Smith 849 Woodpecker Dr. Kelso, WA 98626	Secretary	0%
Ella Masters 870 Woodpecker Dr. Kelso, WA 98626	Treasurer	0%
Caryl Masters 870 Woodpecker Dr. Kelso, WA 98626	Assistant Secretary	0%
Richard Smith 3209 Old Pacific Hwy. Kelso, WA 98626	Vice President of Operations	0%

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626 President	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$49,581.00
Ella Masters 870 Woodpecker Dr. Kelso, WA 98626 Treasurer	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$12,000.00
Jason Smith 849 Woodpecker Dr. Kelso, WA 98626 Vice President	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$46,273.00
Kimberlee Smith 849 Woodpecker Dr. Kelso, WA 98626 Secretary	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$13,529.00
Richard Smith 3209 Old Pacific Hwy. Kelso, WA 98626 Vice President of Operations	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$50,312.00

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Richard Smith, Jr. 3209 Old Pacific Hwy. Kelso, WA 98626 Laborer	10/01/13 - 10/21/14 Wages and Draws in Lieu of Wages	\$6,247.00
Joshua Wright Former Employee	10/01/13 - 10/21/14 Wages	\$3,565.00
Rachel Masters Former Employee	10/01/13 - 10/21/14 Bonus	\$460.00
Wayne Delaney Former Employee	10/01/13 - 10/21/14 Wages and Bonus(es)	\$1,618.00
Ryan Beach Former Employee	10/01/13 - 10/21/14 Wages and Bonus(es)	\$4,717.00
Scott Getscher Former Employee	10/01/13 - 10/21/14 Wages and Bonus(es)	\$9,582.00
Donald Torgerson Former Employee	10/01/13 - 10/21/14 Wages	\$4,353.00
Harry Hackett Former Employee	10/01/13 - 10/21/14 Wages	\$465.00
Lorne Beach Former Employee	10/01/13 - 10/21/14 Wages	\$3,755.00

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **October 21, 2014**

Signature **/s/ Andrew Masters**
Andrew Masters
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
Western District of Washington**

In re **Castle-Rose, Inc.**,
Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Andrew Masters 870 Woodpecker Dr. Kelso, WA 98626	Member	49%	Member
Richard Masters 870 Woodpecker Dr. Kelso, WA 98626	Member	51%	Member

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 21, 2014**

Signature **/s/ Andrew Masters**
Andrew Masters
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Washington**

In re **Castle-Rose, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 21, 2014**

/s/ Andrew Masters

Andrew Masters/President

Signer/Title

AGC Education Foundation
1200 Westlake Ave. N #201
Seattle WA 98109

All Out Sewer & Drain Service
3303-D Washington Way
Longview WA 98632

AMEC Environment & Infrastructure
24376 Network Pl.
Chicago IL 60673-1376

Amy Funchess
1818 Westlake Ave. N #112
Seattle WA 98112

Anderson Environmental
705 Colorado St.
Kelso WA 98626

Andrew and Ella Masters
870 Woodpecker Dr.
Kelso WA 98626

Andrew Masters
870 Woodpecker Dr.
Kelso WA 98626

Applied Industrial Technologies
PO Box 100538
Pasadena CA 91189-0538

Applied Industrial Technologies
c/o Revenue Group
4780 Hinckley Industrial Pkwy. #200
Cleveland OH 44109

Arthur Baron
412 First St.
Menominee MI 49858

Attorney General of US
Dept of Justice
950 Pennsylvania Ave NW
Room B103
Washington DC 20530-0001

Axis Crane
PO Box 325
Wilsonville OR 97070

Banner Furnace
122 N Helena St.
Spokane WA 99202-0346

Best Western Plus - Pasco Inn & Suites
2811 N 20th Ave.
Pasco WA 99301

Best Western Plus - Salem, OR
3125 Ryan Dr. SE
Salem OR 97301

Best Western Plus Prairie Inn
1100 Price Rd. SE
Albany OR 97322

Bill Me Later
PO Box 105658
Atlanta GA 30348

BlueLine Rental
573 N Idahline Rd.
Post Falls ID 83854

Brennan & Clark
721 E Madison #200
Villa Park IL 60181

Bulldog On-Site Services
618 D St. Ste. C
Lewiston ID 83501

Burke Electric
13563 SE 27th Pl.
Bellevue WA 98005

Busack Electric
PO Box 1579
Kelso WA 98626

Capital One
Capital One Bank
PO Box 60599
City of Industry CA 91716-0599

Capital One Platinum
Capital One Bank
PO Box 60599
City of Industry CA 91716-0599

Chase Visa
Cardmember Service
PO Box 94014
Palatine IL 60094-4014

Clean Sweep
PO Box 285
Seaside OR 97138

Collection Bureau of America
25954 Eden Landing Rd.
Hayward CA 94545-3816

Columbia Bank
PO Box 1757
Tacoma WA 98401-1757

Comcast
PO Box 34227
Seattle WA 98124

Comfort Suites - Springfield, OR
969 Kruse Way
Idleld Park OR 97447

Comfort Suites Airport
2906 Vista Ave.
Boise ID 83705

D&D Door
8421 N Columbia Blvd.
Portland OR 97203

Dennis J. Perkins
121 Third Ave.
PO Box 968
Kirkland WA 98083

Discovery Financial Services
9707 NE 54th St. Ste. A
Vancouver WA 98662

Edwards Mechanical & Welding
1024 University St.
Walla Walla WA 99362

Entek Corporation
1021 Columbia Blvd.
Longview WA 98632

Eoff Electric Supply
2950 22nd St. SE
Salem OR 97302-1565

Evergreen Tree Experts
PO Box 4142
Spanaway WA 98387

Exair Corporation
Location 00766
Cincinnati OH 45264-0766

Financial Pacific Leasing
3455 S 344th Way #300
Auburn WA 98001

Global Pacific Environmental, Inc.
PO Box 2759
Vancouver WA 98668

Hasselberg et al.
124 SW Adams St. #360
Peoria IL 61602

Hertz Equipment Rental
PO Box 650280
Dallas TX 75265

Holiday Inn Express - Walla Walla
1433 W Pine St.
Walla Walla WA 99362

Home Depot Credit Card
PO Box 790328
Saint Louis MO 63179

IRS Special Procedures
PO Box 7346
Philadelphia PA 19101-7346

J. Michael Lovejoy
PO Box 25340
Seattle WA 98165

Jason and Kimberlee Smith
849 Woodpecker Dr.
Kelso WA 98626

Kibble & Prentice, USI Co.
PO Box 370
Seattle WA 98111

Kramer Gehlen & Assoc.
400 Columbia St. #240
Vancouver WA 98660-3413

Les Schwab
1420 Industrial Way
Longview WA 98632

Matheson Painting
615 S Oregon Ave.
Pasco WA 99301

Meier Architecture Engineering
8697 W Gage Blvd.
Kennewick WA 99336

Modern Machinery
PO Box 16660
Missoula MT 59808

Money Tree
923 Ocean Beach Hwy.
Longview WA 98632

NACM Oregon
Collection Dept.
7931 NE Halsey St. #200
Portland OR 97213

National Construction Rentals
PO Box 4503
Pacoima CA 91333-4503

Nixon Enterprises
PO Box 531
Winlock WA 98596

North American Specialty Insurance
475 N Martingale Rd. #850
Schaumburg IL 60173

Northwest Electrical Contracting
PO Box 61586
Vancouver WA 98666

Northwest Inspection Services
615 N Kellogg St.
Kennewick WA 99336

NVL Laboratories
4708 Aurora Ave. N
Seattle WA 98103

Oxarc Inc.
PO Box 2605
Spokane WA 99220-2605

Pacifica Law Group LLP
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Pinnell-Busch, Inc.
6420 SW Macadam Ave. #3
Portland OR 97239

Professional Service Bureau
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Walla Walla WA 99362

PSI Professional Service Industries
7192 Solution Center
Chicago IL 60677

Quill
PO Box 37600
Philadelphia PA 19101

Red Built
PO Box 88652
Chicago IL 60680-1652

Redwing Development, LLC
13784 SW Fern St.
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Richard and Caren Smith
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Richard and Caryl Masters
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Richard Masters
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Peoria IL 61601-5999

Safeway Services
2000 Century Way
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Saybr Contractors
3852 S 66th St.
Tacoma WA 98409

Sierra Springs
802 NE Davis St.
Portland OR 97232-2932

Slinde Nelson Attorneys
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111 SW 5th Ave. #1740
Portland OR 97204

SME Solutions, LLC
2302 A St.
Tacoma WA 98402

Star Rentals
PO Box 3875
Seattle WA 98124

Stephen Bernheim
512 Bell St.
Edmonds WA 98020-3147

Sunbelt Rentals
PO Box 409211
Atlanta GA 30384

T&T Tire, LLC
603 Ash St.
Kelso WA 98626

TESSCO Inc.
11126 McCormick Rd.
Hunt Valley MD 21031-1491

The Western Group / Portland
3950 NW St. Helens Rd.
Portland OR 97210-1423

U.S. Lead, Inc.
422 Magnolia St.
Winter Garden FL 34787

US Attorney
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Viewpoint Construction Software
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Dallas TX 75312-2617

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2800 Shore Dr.
Virginia Beach VA 23451

WA Dept. of Revenue
PO Box 1648
Vancouver WA 98668-1648

WA State Dept. of L&I
PO Box 44000
Olympia WA 98504-4000

WA State Employment Security
PO Box 9046
Olympia WA 98507

Wadsworth Electric
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Astoria OR 97103

Wagner, Falconer & Judd
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Walstead Mertsching PS
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Western Fabrication Center
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Kelso WA 98626

Windermere & Assoc.
209 W Main St. #200
Kelso WA 98626

Young DeNormandie PC
Second & Seneca Building
1191 Second Ave. #1901
Seattle WA 98101

**United States Bankruptcy Court
Western District of Washington**

In re **Castle-Rose, Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Castle-Rose, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

October 21, 2014

Date

/s/ Richard S. Ross WSB No.

Richard S. Ross WSB No. 21883

Signature of Attorney or Litigant

Counsel for **Castle-Rose, Inc.**

Law Office of Richard S. Ross

**1610 Columbia St.
Vancouver, WA 98660
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